

4200 Department of Alcohol and Drug Programs

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments in the planning, development, implementation, and evaluation of a comprehensive statewide system of alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention services. As the state's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
15 Alcohol and Other Drug Services Program	226.9	239.7	260.0	\$594,708	\$674,253	\$662,787
30.01 Administration	78.0	83.5	83.5	9,788	11,671	11,751
30.02 Distributed Administration	-	-	-	-9,788	-11,671	-11,751
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	304.9	323.2	343.5	\$594,708	\$674,253	\$662,787
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$242,254	\$293,525	\$285,154
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,265	1,421	1,498
0243 Narcotic Treatment Program Licensing Trust Fund				1,276	1,132	1,330
0367 Indian Gaming Special Distribution Fund				3,165	3,125	3,259
0816 Audit Repayment Trust Fund				51	67	70
0890 Federal Trust Fund				273,964	286,246	282,441
0977 Resident-Run Housing Revolving Fund				-91	39	39
0995 Reimbursements				74,930	88,513	88,890
3019 Substance Abuse Treatment Trust Fund				-298	1,927	-
3085 Mental Health Services Fund				192	258	510
3113 Residential and Outpatient Program Licensing Fund				-	-	1,596
TOTALS, EXPENDITURES, ALL FUNDS				\$594,708	\$674,253	\$662,787

Substance Abuse Treatment Trust Fund 3019 - \$120 million less funding provided by the General Fund in 2005-06, \$120.1 million less funding provided by the General Fund in 2006-07, and \$60 million less funding provided by the General Fund in 2007-08.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 10.5 (commencing with Section 11750).

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes to reduce Proposition 36 funding by \$60 million and utilize this funding to provide a net increase of \$35 million to the Substance Abuse Offender Treatment Program (OTP) in 2007-08. Increased funding for the OTP will allow the state to pursue program reforms similar to those approved last year for Proposition 36, which lead to improved program performance and client outcomes.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Drug Medi-Cal Estimate	\$3,368	\$423	-	\$9,800	\$5,504	-
• Full Year Program Costs - Adult Felony Drug Courts	-	-	-	4,900	-	-
• Dependency Drug Courts Funding Shift From Department of Social Services - Local Assistance	-	-	-	4,800	-4,800	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Dependency Drug Courts Funding Shift From Department of Social Services-State Operations	-	-	-	300	-	-
• Employee Compensation, Retirement, and Other Baseline Adjustments	543	506	-	602	487	-2.7
• Prison Inmate Aftercare Treatment Program (SB 1453)	-	-	-	485	34	4.7
• Integrated Services for Persons with Co-Occurring Disorders	-	-	-	-	479	1.9
• SACPA Audit Recoveries Adjustment	-	1,900	-	-	-	-
• Federal Grant Adjustments	-	-	-	-	-3,566	-
• Comprehensive Drug Court Implementation	-	-	1.9	-	-	3.8
• California Methamphetamine Initiative	-	-	0.9	-	-	1.9
Totals, Baseline Adjustments	\$3,911	\$2,829	2.8	\$20,887	-\$1,862	9.6
Policy Adjustment Descriptions						
• Substance Abuse Offender Treatment Program	\$-	\$-	1.7	\$35,000	\$-	3.3
• Proposition 36	-	-	-	-60,000	-	-
• Licensing Reform - Phase Two	-	-	-	-347	1,596	11.9
Totals, Policy Adjustments	\$-	\$-	1.7	-\$25,347	\$1,596	15.2
TOTALS, BUDGET ADJUSTMENTS	\$3,911	\$2,829	4.5	-\$4,460	-\$266	24.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 ALCOHOL AND OTHER DRUG SERVICES

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment, and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with state and federal statutes, the Department provides program oversight for state and federally-funded programs, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

To meet this responsibility, the Department performs the following functions:

- Service Delivery System-Design, maintain, and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention services. This is achieved through ongoing partnership with county governments and in cooperation with numerous private and public agencies, organizations, and groups.
- System Financing-Provide efficient and effective systems of obtaining, allocating, administering, and accounting for local, state, and federal funds used in the alcohol and other drug system.
- Quality Assurance-Ensure that service providers maintain compliance with basic facility and program standards. The Department licenses and/or certifies a range of programs including residential treatment centers and outpatient programs, clinics for narcotic replacement therapy, and Driving Under the Influence educational programs.
- Alcohol and Other Drug Prevention-Maintain a prevention program designed to avert, reduce, and eliminate alcohol and other drug-related problems among California's children, youth, and adult populations.
- Information Technology-Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

30 DEPARTMENTAL ADMINISTRATION

The objective of the Administration Program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
15	ALCOHOL AND OTHER DRUG SERVICES PROGRAM			
	State Operations:			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	\$5,100	\$16,878	\$19,536
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,265	1,421	1,498
0243 Narcotic Treatment Program Licensing Trust Fund	1,276	1,132	1,330
0367 Indian Gaming Special Distribution Fund	3,165	3,125	3,259
0816 Audit Repayment Trust Fund	51	67	70
0890 Federal Trust Fund	21,780	25,052	24,798
0995 Reimbursements	4,314	5,906	6,002
3019 Substance Abuse Treatment Trust Fund	3,844	3,625	1,743
3085 Mental Health Services Fund	192	258	510
3313 Residential and Outpatient Program Licensing Fund	-	-	1,596
Totals, State Operations	\$38,987	\$55,464	\$58,342
Local Assistance:			
0001 General Fund	\$237,154	\$276,647	\$265,618
0890 Federal Trust Fund	252,184	261,194	257,643
0977 Resident-Run Housing Revolving Fund	-91	39	39
0995 Reimbursements	70,616	82,607	82,888
3019 Substance Abuse Treatment Trust Fund	-4,142	-1,698	-1,743
Totals, Local Assistance	\$555,721	\$618,789	\$604,445
ELEMENT REQUIREMENTS			
15.20 Prevention	\$72,502	\$80,370	\$76,879
State Operations:			
0001 General Fund	38	10,157	10,165
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367 Indian Gaming Special Distribution Fund	3,165	3,125	3,259
0890 Federal Trust Fund	6,338	6,620	6,413
0995 Reimbursements	11	473	480
Local Assistance:			
0890 Federal Trust Fund	64,785	61,995	58,562
0995 Reimbursements	165	-	-
15.30 Treatment and Recovery	\$475,061	\$544,240	\$534,463
State Operations:			
0001 General Fund	4,861	6,514	9,156
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,265	1,421	1,498
0243 Narcotic Treatment Program Licensing Trust Fund	1,276	1,132	1,330
0816 Audit Repayment Trust Fund	51	67	70
0890 Federal Trust Fund	14,931	16,803	16,745
0995 Reimbursements	4,103	5,235	5,319
3019 Substance Abuse Treatment Trust Fund	3,844	3,625	1,743
3085 Mental Health Services Fund	192	258	510
3113 Residential and Outpatient Program Licensing Fund	-	-	1,596
Local Assistance:			
0001 General Fund	210,852	249,641	237,723
0890 Federal Trust Fund	170,224	182,145	182,027
0977 Resident-Run Housing Revolving Fund	-91	39	39
0995 Reimbursements	67,695	79,058	78,450
3019 Substance Abuse Treatment Trust Fund	-4,142	-1,698	-1,743

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2005-06*	2006-07*	2007-08*
15.40 Perinatal	\$47,145	\$49,643	\$51,445
State Operations:			
0001 General Fund	201	207	215
0890 Federal Trust Fund	511	1,629	1,640
0995 Reimbursements	200	198	203
Local Assistance:			
0001 General Fund	26,302	27,006	27,895
0890 Federal Trust Fund	17,175	17,054	17,054
0995 Reimbursements	2,756	3,549	4,438
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	9,788	11,671	11,751
30.02 Distributed Administration	-9,788	-11,671	-11,751
TOTALS, EXPENDITURES			
State Operations	38,987	55,464	58,342
Local Assistance	555,721	618,789	604,445
Totals, Expenditures	\$594,708	\$674,253	\$662,787

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	304.9	335.5	332.5	\$17,933	\$19,818	\$19,913
Total Adjustments	-	4.8	29.0	-	1,360	2,485
Estimated Salary Savings	-	-17.1	-18.0	-	-1,059	-1,120
Net Totals, Salaries and Wages	304.9	323.2	343.5	\$17,933	\$20,119	\$21,278
Staff Benefits	-	-	-	6,144	8,184	8,815
Totals, Personal Services	304.9	323.2	343.5	\$24,077	\$28,303	\$30,093
OPERATING EXPENSES AND EQUIPMENT				\$14,910	\$27,161	\$28,249
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$38,987	\$55,464	\$58,342
2 Local Assistance						
Grants and Subventions				\$555,721	\$618,789	\$604,445
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$555,721	\$618,789	\$604,445

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,364	\$15,275	\$18,677
Allocation for employee compensation	-	371	-
Adjustment per Section 3.60	-16	31	-
Adjustment per Section 4.75 Statewide Surcharge	-	6	-
Transfer from Item 4200-101-0001 per Provisional language	-	340	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
017 Budget Act appropriation	831	832	859
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	-2	2	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$5,177	\$16,878	\$19,536
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$5,100	\$16,878	\$19,536
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS	-	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Federal Trust Fund	-\$2,000	-\$2,000	-\$2,000
NET TOTALS, EXPENDITURES	-\$2,000	-\$2,000	-\$2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS	-	-	-
001 Budget Act appropriation	\$1,601	\$1,815	\$1,498
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	-6	7	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Totals Available	\$1,595	\$1,868	\$1,498
Unexpended balance, estimated savings	-330	-447	-
TOTALS, EXPENDITURES	\$1,265	\$1,421	\$1,498
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS	-	-	-
001 Budget Act appropriation	\$1,321	\$1,124	\$1,330
Adjustment per Section 3.60	-8	7	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$1,313	\$1,132	\$1,330
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$1,276	\$1,132	\$1,330
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS	-	-	-
001 Budget Act appropriation	\$3,040	\$3,044	\$3,259
Allocation for employee compensation	-	74	-
Adjustment per Section 3.60	-2	3	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
Prior year balances available:	-	-	-
Item 4200-001-0367, Budget Act of 2004 as reappropriated by Item 4200-490, Budget Act of 2005	200	-	-
Totals Available	\$3,238	\$3,125	\$3,259
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$3,165	\$3,125	\$3,259
0816 Audit Repayment Trust Fund			
APPROPRIATIONS	-	-	-
001 Budget Act appropriation	\$67	\$67	\$70
Totals Available	\$67	\$67	\$70
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$51	\$67	\$70
0890 Federal Trust Fund			
APPROPRIATIONS	-	-	-
001 Budget Act appropriation	\$24,931	\$24,444	\$24,798

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	-	545	-
Adjustment per Section 3.60	-66	82	-
Adjustment per Section 4.75 Statewide Surcharge	-	-19	-
Budget Adjustment	<u>-3,085</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,780	\$25,052	\$24,798
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,314	\$5,906	\$6,002
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,860	\$3,486	\$1,743
Allocation for employee compensation	-	112	-
Adjustment per Section 3.60	-16	23	-
Adjustment per Section 4.75 Statewide Surcharge	<u>-</u>	<u>4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,844	\$3,625	\$1,743
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$248	\$250	\$510
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	<u>-1</u>	<u>2</u>	<u>-</u>
Totals Available	\$247	\$258	\$510
Unexpended balance, estimated savings	<u>-55</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$192	\$258	\$510
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,596</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,596
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$38,987	\$55,464	\$58,342
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,143	\$60,143	\$102,454
Transfer to Item 4200-001-0001 per Provisional language	-	-340	-
102 Budget Act appropriation	2,537	3,317	4,438
Deficiency from special appropriations bill	-	232	-
Transfer from Item 4200-103-0001 per Provision 1	219	-	-
103 Budget Act appropriation	60,298	66,590	75,269
Deficiency from special appropriations bill	-	3,136	-
Transfer to Legislative Claims (9670)	-25	-	-
Transfer to Item 4200-102-0001 per Provision 1	-219	-	-
104 Budget Act appropriation	23,457	23,457	23,457
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	-	120,000	60,000
Allocation for employee compensation	-	112	-
Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund)	<u>120,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$237,410	\$276,647	\$265,618
Unexpended balance, estimated savings	<u>-256</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$237,154	\$276,647	\$265,618
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
101 Budget Act appropriation	\$248,613	\$244,140	\$240,589
Budget Adjustment	-13,406	-	-
104 Budget Act appropriation	17,054	17,054	17,054
Budget Adjustment	<u>-77</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$252,184	\$261,194	\$257,643
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$144</u>	<u>\$144</u>	<u>\$144</u>
Totals Available	\$144	\$144	\$144
Unexpended balance, estimated savings	<u>-130</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14	\$144	\$144
Loan repayment from Local Agencies	<u>-105</u>	<u>-105</u>	<u>-105</u>
NET TOTALS, EXPENDITURES	-\$91	\$39	\$39
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$70,616	\$82,607	\$82,888
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$116,514	\$58,257
Revised expenditure authority per Health and Safety Code Section 11999.6.1	-	1,900	-
Health and Safety Code Sections 11999.4 and 11999.6	<u>\$115,858</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$115,858	\$118,414	\$58,257
Less funding provided by the General Fund	<u>-120,000</u>	<u>-120,112</u>	<u>-60,000</u>
NET TOTALS, EXPENDITURES	-\$4,142	-\$1,698	-\$1,743
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$555,721	\$618,789	\$604,445
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$594,708	\$674,253	\$662,787

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,205	\$1,317	\$929
Prior year adjustments	<u>343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,548	\$1,317	\$929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,029	1,029	1,029
164300 Penalty Assessments	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,035</u>	<u>\$1,035</u>	<u>\$1,035</u>
Total Resources	\$2,583	\$2,352	\$1,964
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,265</u>	<u>1,421</u>	<u>1,498</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,266</u>	<u>\$1,423</u>	<u>\$1,500</u>
FUND BALANCE	\$1,317	\$929	\$464
Reserve for economic uncertainties	1,317	929	464
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	-	\$25	\$101

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	<u>\$168</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$168	\$25	\$101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	15	15
125700 Other Regulatory Licenses and Permits	3	6	7
125800 Renewal Fees	1,100	1,168	1,210
164300 Penalty Assessments	<u>16</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,134</u>	<u>\$1,209</u>	<u>\$1,252</u>
Total Resources	\$1,302	\$1,234	\$1,353
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,276</u>	<u>1,132</u>	<u>1,330</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,277</u>	<u>\$1,133</u>	<u>\$1,331</u>
FUND BALANCE	\$25	\$101	\$22
Reserve for economic uncertainties	25	101	22
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$1,777	\$2,100	\$173
Prior year adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,802	\$2,100	\$173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,844	3,625	1,743
Local Assistance	115,858	118,414	58,257
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	<u>-120,000</u>	<u>-120,112</u>	<u>-60,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$298</u>	<u>\$1,927</u>	<u>-</u>
FUND BALANCE	\$2,100	\$173	\$173
Reserve for economic uncertainties	2,100	173	173
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	-	-	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>\$150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	<u>-</u>	<u>\$150</u>	<u>\$300</u>
FUND BALANCE	-	\$150	\$300
Reserve for economic uncertainties	-	150	300
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>-</u>	<u>\$2,322</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,322</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$2,322</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2005-06*	2006-07*	2007-08*
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	-	-	1,596
Total Expenditures and Expenditure Adjustments	-	-	\$1,596
FUND BALANCE	-	-	\$726
Reserve for economic uncertainties	-	-	726

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	304.9	335.5	332.5	\$17,933	\$19,818	\$19,913
Salary Adjustments	-	-	-	-	1,094	824
Proposed New Positions:				Salary Range		
Staff Counsel III (1.0 LT pos exp 6-30-09)	-	-	1.0	7,682-9,478	-	102
Staff Services Manager I (1.0 LT pos exp 6-30-09)	-	1.0	3.0	4,912-5,971	64	195
Health Program Mgr I (1.0 LT pos exp 6-30-09)	-	0.5	1.0	4,912-5,971	33	65
Assoc Govtl Pgm Analyst (6.0 LT pos exp 6-30-09)	-	2.0	20.0	4,255-5,172	112	1,127
Assoc Hlth Pgm Advisor (1.0 LT pos exp 6-30-09)	-	0.5	1.0	4,255-5,172	28	56
Accounting Officer (Spec) (0.5 LT pos exp 6-30-09)	-	-	0.5	3,715-4,519	-	25
Staff Services Analyst	-	0.5	1.0	2,724-4,301	20	39
Office Techn-Typing (0.5 LT pos exp 6-30-09)	-	0.3	1.5	2,598-3,157	9	52
Totals, Proposed New Positions	-	4.8	29.0	\$-	\$266	\$1,661
Total Adjustments	-	4.8	29.0	\$-	\$1,360	\$2,485
TOTALS, SALARIES AND WAGES	304.9	340.3	361.5	\$17,933	\$21,178	\$22,398

* Dollars in thousands, except in Salary Range.